

Attention:

1. Honorable James M Peck, One Bowling Green, New York, New York 10004, Courtroom 601
2. Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Shai Waisman, Esq.)
3. Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, 10004 (Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto Esq., Linda Rifkin, Esq., Tracy Hope Davis, Esq.)
4. Milbank, Tweed, Hadley & McCloy, LLP, 1 Chase Manhattan Plaza, New York, New York 1005 (Dennis Dunne, Esq., Dennis O'Donnell, Esq. and Evan Fleck, Esq.)

Regarding Matter:

United States Bankruptcy Court, Southern District of New York

In re, Lehman Brothers Holdings INC., et al., Debtors.

Chapter 11 Case No. 08-13555 (JMP) (jointly Administered)

"Notice on Hearing Debtors' thirty First Omnibus Objection to claims (insufficient documentation claims)

Creditor Name and Address and Disallowed Claim Information:

Jan Brown Mosca, 261 Indian Bluff Drive, Arapahoe, North Carolina 28510

Claim Number: 8205

Date Filed: 8/13/2009

Amount: \$17,815.00

Debtors: Lehman Brothers Holdings Inc.

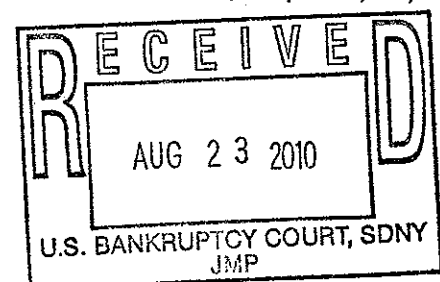
Statement:

This claim should not be disallowed due to due to the lack of documentation as stated in the attached objection. Included in this packet of information is the appropriate documentation including a copy of the proof of claim, a printed copy of an Ameritrade balance and positions dated August 17th 2010 showing the continued position in Lehman brothers, and an Ameritrade statement reporting period of August 2009 that shows the purchase date of 700 shares of Lehman Brothers Holding s CAP COM (symbol LEHNQ). This purchase date is listed as April 4th, 2007 in the amount of \$17,815. This should be all the supporting documentation you need to overturn this objection.

Please supply any response to this request to Jan Brown Mosca at 261 Indian Bluff Drive, Arapahoe, NC, 28510. Phone number is 252.675.1336

Regards,

Jan Brown Mosca



**UNITED STATES BANKRUPTCY COURT
 SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

LBH OMNI 31 07-16-2010 (MERGE2, TXNUM2) 4000054705 MAIL ID *** 0030504970 *** BSIUSE: 91

MOSCA, JAN BROWN
 261 INDIAN BLUFF DR.
 ARAPAHOE, NC 28510

look for proof of claim

Der Gots order.

proceedures for claim.

*File a proof of claim - attach documents
 explain if attached.*

**THIS IS A NOTICE REGARDING YOUR CLAIM(S). YOU MUST READ IT
 AND TAKE ACTION IF YOU DISAGREE WITH THE OBJECTION.**

**IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE OR THE OBJECTION,
 PLEASE CONTACT DEBTORS' COUNSEL, AIMEE N. BLANCHARD (ESQ.), AT 214-746-7700.**

**NOTICE OF HEARING ON DEBTORS' THIRTY-FIRST
 OMNIBUS OBJECTION TO CLAIMS (INSUFFICIENT DOCUMENTATION CLAIMS)**

CLAIM TO BE DISALLOWED & EXPUNGED

Creditor Name and Address: MOSCA, JAN BROWN 261 INDIAN BLUFF DR. ARAPAHOE, NC 28510	Claim Number: 8205 Date Filed: 8/13/2009 Debtor: No Debtor Asserted Classification and Amount: SECURED: \$ 0.00 UNSECURED: \$ 17,815.00 TOTAL: \$ 17,815.00
-----------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

PLEASE TAKE NOTICE that, on July 19, 2010, Lehman Brothers Holdings Inc. and certain of its affiliates (collectively, the "Debtors") filed their Thirty-First Omnibus Objection to Claims (Insufficient Documentation Claims) (the "Objection") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

The Objection requests that the Bankruptcy Court expunge, reduce, reclassify, and/or disallow your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED on the ground that said claim(s) violate the Bankruptcy Court's July 2, 2009 order setting forth the procedures for filing proofs of claim in these chapter 11 cases [Docket No. 4271], as they do not include supporting documentation or an explanation as to why such documentation is unavailable. Any claim that the Bankruptcy Court expunges and disallows will be treated as if it had not been filed and you will not be entitled to any distribution on account thereof.

If you do NOT oppose the disallowance, expungement, reduction or reclassification of your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED, then you do NOT need to file a written response to the Objection and you do NOT need to appear at the hearing.

If you DO oppose the disallowance, expungement, reduction or reclassification of your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED, then you MUST file with the Court and serve on the parties listed below a written response to the Objection that is received on or before 4:00 p.m. Prevailing Eastern Time on August 19, 2010 (the "Response Deadline").

¹ A list of the Debtors, along with the last four digits of each Debtor's federal tax identification number, is available on the Debtors' website at <http://www.lehman-docket.com>.

Your response, if any, must contain at a minimum the following: (i) a caption setting forth the name of the Bankruptcy Court, the names of the Debtors, the case number and the title of the Objection to which the response is directed; (ii) the name of the claimant and description of the basis for the amount of the claim; (iii) a concise statement setting forth the reasons why the claim should not be disallowed, expunged, reduced, or reclassified for the reasons set forth in the Objection, including, but not limited to, the specific factual and legal bases upon which you will rely in opposing the Objection; (iv) all documentation or other evidence of the claim, to the extent not included with the proof of claim previously filed with the Bankruptcy Court or provided to the Debtors in response to the Derivative Questionnaire and/or Guarantee Questionnaire (as defined in the order, dated July 2, 2009, establishing the deadline for filing proofs of claim, approving the form and manner of notice thereof and approving the proof of claim form [Docket No. 4271]), upon which you will rely in opposing the Objection; (v) the address(es) to which the Debtors must return any reply to your response, if different from that presented in the proof of claim; and (vi) the name, address, and telephone number of the person (which may be you or your legal representative) possessing ultimate authority to reconcile, settle, or otherwise resolve the claim on your behalf.

The Bankruptcy Court will consider a response only if the response is timely filed, served, and received. A response will be deemed timely filed, served, and received only if the original response is actually received on or before the Response Deadline by (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) attorneys for the Debtors, Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Waisman, Esq.); (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto, Esq., Linda Riffkin, Esq., and Tracy Hope Davis, Esq.); and (iv) attorneys for the official committee of unsecured creditors appointed in these cases, Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.)

A hearing will be held on September 1, 2010 to consider the Objection. The hearing will be held at 2:00 p.m. Prevailing Eastern Time in the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, New York 10004, Courtroom 601. If you file a written response to the Objection, you should plan to appear at the hearing. The Debtors, however, reserve the right to continue the hearing on the Objection with respect to your claim(s). If the Debtors do continue the hearing with respect to your claim(s), then the hearing will be held at a later date. If the Debtors do not continue the hearing with respect to your claim(s), then a hearing on the Objection will be conducted on the above date.

If the Bankruptcy Court does NOT disallow, expunge, reduce or reclassify your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED, then the Debtors have the right to object on other grounds to the claim(s) (or to any other claims you may have filed) at a later date. You will receive a separate notice of any such objections.

You may participate in a hearing telephonically provided that you comply with the Court's instructions (including, without limitation, providing prior written notice to counsel for the Debtors and any statutory committees), which can be found on the Court's website at www.nysb.uscourts.gov.


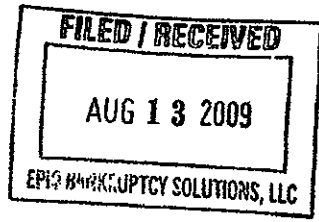
If you wish to view the complete Objection, you can do so on the Court's electronic docket for the Debtors' chapter 11 cases, which is posted on the internet at www.nysb.uscourts.gov (a PACER login and password are required and can be obtained through the PACER Service Center at www.pacer.psc.uscourts.gov), or for free at <http://www.lehman-docket.com>. If you would like to request a complete copy of the Objection at the Debtors' expense, please contact the Debtors' approved claims agent Epiq Bankruptcy Solutions, LLC toll-free at 1-866-879-0688.

If you have any questions about this notice or the Objection, please contact Debtors' counsel, Aimée N. Blanchard, Esq., at 214-746-7700. CLAIMANTS SHOULD NOT CONTACT THE CLERK OF THE BANKRUPTCY COURT TO DISCUSS THE MERITS OF THEIR CLAIMS.

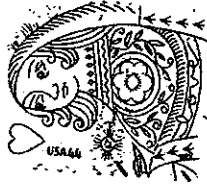
DATED: July 19, 2010
New York, New York

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
(212) 310-8000
Shai Y. Waisman
ATTORNEYS FOR DEBTORS
AND DEBTORS IN POSSESSION

search by claim # enter, hit search,
hyperlink which is what is filed.
Opposes → needs to file response.

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al. Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000008205	
Name of Debtor Against Which Claim is Held	Case No. of Debtor		
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503. Additionally, this form should not be used to make a claim for Lehman Brothers Holdings Securities. See definition on reverse side.			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)		THIS SPACE IS FOR COURT USE ONLY	
Jan Brown Mosca 261 Indian Bluff Dr. Asheville NC 28510 252 249-2753 Janm11721@ Telephone number: Email Address: yahoo.com		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.	
Telephone number: Email Address:			
1. Amount of Claim as of Date Case Filed: \$ 7005 @ 25.45 \$17,815.00 orig. cost If all or part of your claim is secured, complete Item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete Item 5. If all or part of your claim qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9), complete Item 6. <input type="checkbox"/> Check this box if all or part of your claim is based on a Derivative Contract.* <input type="checkbox"/> Check this box if all or part of your claim is based on a Guarantee.* *IF YOUR CLAIM IS BASED ON AMOUNTS OWED PURSUANT TO EITHER A DERIVATIVE CONTRACT OR A GUARANTEE OF A DEBTOR, YOU MUST ALSO LOG ON TO http://www.lehman-claims.com AND FOLLOW THE DIRECTIONS TO COMPLETE THE APPLICABLE QUESTIONNAIRE AND UPLOAD SUPPORTING DOCUMENTATION OR YOUR CLAIM WILL BE DISALLOWED. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of interest or additional charges. Attach itemized statement of interest or charges to this form or on http://www.lehman-claims.com if claim is based on a Derivative Contract or Guarantee.		5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim: <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries or commissions (up to \$10,950), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Up to \$2,425 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). Amount entitled to priority: \$ _____	
2. Basis for Claim: LEH BR HLG5 CAP TR VI 6.24% (LEH NQ) (See instruction #2 on reverse side.) Held in bankruptcy acct.			
3. Last four digits of any number by which creditor identifies debtor: SSN-----5069 3a. Debtor may have scheduled account as: (See instruction #3a on reverse side.)			
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: _____ Value of Property: \$ _____ Annual Interest Rate _____ % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____			
6. Amount of Claim that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9): \$ _____ (See instruction #6 on reverse side.)			
7. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 8. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages and security agreements. Attach redacted copies of documents providing evidence of perfection of a security interest. (See definition of "redacted" on reverse side.) If the documents are voluminous, attach a summary. DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:		FOR COURT USE ONLY 	
Date: 8/10/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Jan Brown Mosca Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.		

not required to file.



Mr. Jerry Mosca
261 Indian Bluff Dr
Arapahoe NC 28510-9634



RECEIVED
AUG 1 2010

Lehman Brothers Holdings
Claims Processing Center
c/o Epic Bankruptcy Solutions, LLC
PDR Station, PO Box 5076

New York, NY 10150-5076

1015008076 8026



Balances & Positions janmjdh2

Tue Aug 17 2010 10:41:39 AM EDT

Account Balances		Today's net change	Funds for Trading	
Cash balance	\$278.91	\$278.91	Avail. funds for trading	\$17,799.19
Money market *	\$17,520.28	\$0.00	Non-marginable funds	\$17,799.19
Long stock value	\$201,815.28	-\$487.84		
Mutual fund value	\$94,287.98	\$228.48		
Bond value	\$131,585.55	\$0.00		
Account value	\$445,487.98	\$20.55		
Other Balances		Today's net change		
Avail. for withdrawal	\$17,799.19	\$278.91		
Unsettled cash	\$0.00	\$0.00		

Account Positions

Stocks

Market value = \$201,815.26*

Description	Dividend Yield	Dividend Amount	Symbol	Qty	Ex-Dividend Date	52 Week High	52 Week Low	Close	Mkt Val
AMGEN INC COM	0.00	0.00	AMGN	400	-	62.51	50.32	55.02	21,484.00
AT&T INC PFD 6.375% SR NOTES CALLABLE	5.9513	0.40	ATT	700	07/28/10	27.14	25.52	26.90	18,837.00
CONOCOPHILLIPS CORP COM	4.0051	0.55	COP	200	07/29/10	60.53	42.05	55.02	11,026.00
CHEVRON CORP COM	3.7061	0.72	CVX	400	08/17/10	83.41	66.06	77.40	30,888.00
CONSOLIDATED EDISON CO N Y INC COM	5.08	0.60	ED	404	08/16/10	48.53	39.02	47.55	19,024.36
GLOBAL PAYMENTS INC COM	0.2142	0.02	GPN	200	08/13/10	54.52	34.61	37.19	7,520.00
INTEL CORP COM	3.2357	0.16	INTC	400	08/04/10	24.37	18.31	19.15	7,880.00
JP MORGAN CHASE 5.875% CAP PFD 5.785% SERIES K CALLABLE	5.99	0.37	JPM-K	250	06/10/10	24.85	18.95	24.71	6,137.50
LEHMAN BROTHERS HOLDINGS CAP COM	10.400.00	0.39	LEHNQ	700	07/15/08	0.85	0.01	0.052	36.40
3M CO COM	2.5171	0.52	MMM	400	08/18/10	90.52	67.98	84.01	33,276.00
O REILLY AUTOMOTIVE SE COM	0.00	0.00	ORLY	200	-	51.70	33.61	46.84	9,476.00
PUBLIC STORAGE PFD 6.625% SERIES M PERP/CALL	6.5002	0.41	PSA-M	700	09/13/10	25.58	20.82	25.40	17,815.00
TOLL BROTHERS INC COM	0.00	0.00	TOL	500	-	23.67	15.85	16.43	8,235.00
VANGUARD FUNDS PACIFIC VIPERS	2.81	1.42	VPL	200	12/24/09	56.41	45.22	50.06	10,180.00

Mutual Funds

Market value = \$94,287.98*

Symbol	Qty	Mkt Val	Last	Change	Change %	Open	High	Low	Volume
AGRFX	884.767	27,056.17	30.58	0.05	0.16	-	-	-	-
ALSAX	814.691	4,717.06	5.79	0.04	0.70	-	-	-	-
ALSCX	1.765	9.07	5.14	0.03	0.59	-	-	-	-
FRBAX	507.351	6,986.22	13.77	0.09	0.44	-	-	-	-
MSIGX	1006.736	27,946.99	27.76	0.02	0.07	-	-	-	-
PEUGX	806.493	14,113.63	17.50	0.09	0.52	-	-	-	-
PNOPX	327.147	13,458.83	41.14	0.05	0.22	-	-	-	-

Bonds

Market value = \$131,585.55*

Description	Coupon Rate	Maturity Date	Cusip	Qty	Close	Mkt Val	Maint Req
ALLY BANK MIDVALE UTAH CD 0.65%11	0.650%	03/31/2011	02004MQU0	3M	100.03	3,000.90	0.00
ANHEUSER BUSCH COS INC SR UNSECURED 5.05%16 MAKE WHL	5.050%	10/15/2016	035229CV3	15M	109.83	16,474.35	0.00
BARCLAYS BANK DELAWARE CD 2.650000%15	2.650%	03/31/2015	06740KDYO	30M	101.21	30,364.20	0.00
DOW CHEMICAL COMPANY CALL 5.5%041520	5.500%	04/15/2020	26054LJH7	30M	102.04	30,611.40	0.00
FEDERAL FARM CREDIT BANK CONS BD 4.55%15	4.550%	03/04/2015	31331SNP4	10M	113.03	11,303.10	0.00
FEDERAL HOME LN MTG CORP CALL STEP 041525 4% to 7%	4.000%	04/15/2025	3133F4RA1	20M	102.00	20,399.60	0.00
UNION BK CALIF N A SAN FRANCI CD IDX ZERO 16	0.000%	06/30/2016	90521ACD8	20M	97.16	19,432.00	0.00

Money Market Assets

Market value = \$17,520.28*

Description	Mkt Val	Accrued Interest
FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC	17,519.56	0.72

* Market value

Contact Us | TD AMERITRADE Holding Corp.
Minimum Requirements | Privacy | Security Center | Forms & Agreements

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As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not guarantee that data; and (3) shall not be liable for any loss due either to their negligence or to any cause beyond their reasonable control.

YOUR RECEIPT AND USE OF THIS SERVICE IS SUBJECT TO THE TERMS AND CONDITIONS OF YOUR ELECTRONIC AGREEMENT WITH TD AMERITRADE.



800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

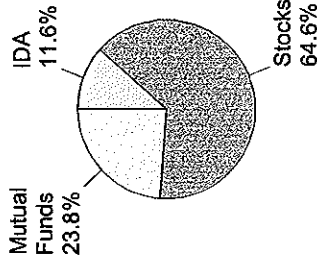
Statement Reporting Period:
08/01/09 - 08/31/09

Statement for Account # 786-483073

JAN MOSCA IRA
TD AMERITRADE CLEARING, CUSTODIAN
261 INDIAN BLUFF DR
ARAPAHOE, NC 285109634

Announcements:
LEARN ABOUT THE UNIQUE RISKS
ASSOCIATED WITH LEVERAGED AND
INVERSE EXCHANGE TRADED FUNDS.
THEY ARE NOT SUITABLE FOR ALL
INVESTORS. FOR MORE INFORMATION
VISIT TDAMERITRADE.COM

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$ -	\$ -	\$ -	-	\$ -	-
IDA	47,818.11	47,066.66	751.45	1.6%	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	266,233.42	264,614.50	1,618.92	0.6%	10,712.09	4.0%
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	97,977.44	94,596.46	3,380.98	3.6%	-	-
Other	-	-	-	-	-	-
Total	\$412,028.97	\$406,277.62	\$5,751.35	1.4%	\$10,712.09	2.6%



Cash Activity Summary				Retirement Account Summary				Performance Summary			
	Current	YTD			2009 PTD	2009 YTD	2008 YTD				
Opening Balance	\$ 0.00	\$0.03	Contributions		\$ -	\$ -	\$ -	Cost Basis As Of - 08/31/09	\$415,002.12		
Securities Purchased	-	-	Distributions		-	-	-	Unrealized Gains	28,789.86		
Securities Sold	-	-	Employer Cont.		-	-	-	Unrealized Losses	(79,581.12)		
Contributions	-	-	Rollover		-	-	-	Funds	-		
Distributions	-	-	Direct Transfer		-	-	7,133.75	Deposited/(Disbursed) ^{YTD}	-		
Income	740.83	6,612.80	Tax Withheld		-	-	-	Income/(Expense) ^{YTD}	6,612.80		
Expense	-	-	Recharact		-	-	-	Securities	0.00		
Other	(740.83)	(6,612.83)	Roth Conv.		-	-	-	Received/(Delivered) ^{YTD}	-		
Closing Balance	\$ 0.00	\$0.00									

Statement for Account # 786-483073

08/01/09 - 08/31/09

Description	Income Summary Detail*	
	Current	Year to Date
Interest Income - Securities	\$ 546.10	\$ 2,675.04
Ordinary Dividends	14.55	743.35
Qualified Dividends	180.18	3,174.27
IDA Interest	10.62	49.72

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
3M CO COM	MMM	400	\$ 72.10	\$ 28,840.00	09/25/06	\$ 29,670.20	\$ 74.18	\$ (830.20)	\$ 816.00	2.8%
AMGEN INC COM	AMGN	400	59.78	23,912.00	08/11/97	6,316.00	15.79	17,596.00		
ARROW ELECTRONIC INC COM	ARW	300	27.64	8,292.00	06/09/08	9,759.99	32.53	(1,467.99)		
AT&T INC	ATT	700	25.94	18,158.00	04/04/07	17,913.00	25.59	245.00	1,115.80	6.1%
PFD 6.375% SR NOTES CALLABLE										
CENTERPOINT ENERGY INC COM	CNP	1,009	12.40	12,511.60	04/04/07	18,842.40	18.67	(6,330.80)	766.84	6.1%
CHEVRON CORP COM	CVX	400	69.94	27,976.00	09/25/06	24,796.48	61.99	3,179.52	1,088.00	3.9%
CITIGROUP CAPVII PFD 7.125% 7/31/31 CALLABLE	C PRV	600	19.36	11,616.00	12/14/03	15,903.00	26.51	(4,287.00)	1,068.60	9.2%
CONOCOPHILLIPS CORP COM	COP	200	45.03	9,006.00	09/25/06	11,628.70	58.14	(2,622.70)	376.00	4.2%
CONSOLIDATED EDISON CO N Y INC COM	ED	404	40.19	16,236.76	09/25/06	25,028.48	61.95	(8,791.72)	953.44	5.9%
GLOBAL PAYMENTS INC COM INTEL CORP COM	GPV INTC	200 400	42.44 20.32	8,488.00 8,128.00	09/25/06 07/17/97	7,845.03 8,848.00	39.23 22.12	642.97 (720.00)	16.00 224.00	0.2% 2.8%

Statement for Account # 786-483073
08/01/09 - 08/31/09

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
JP MORGAN CHASE 5.875% CAP PFD	JPM PRK	250	22.60	5,650.00	05/19/04	5,587.50	22.35	62.50	367.25	6.5%
LEHMAN BROTHERS HOLDINGS CAP COM	LEHNQ	700	0.35	245.00	04/04/07	17,815.00	25.45	(17,570.00)		
NISOURCE INC COM	NI	766	13.21	10,118.86	04/04/07	19,257.04	25.14	(9,138.18)	704.72	7.0%
O'REILLY AUTOMOTIVE SE COM	ORLY	200	38.28	7,656.00	09/25/06	6,621.58	33.11	1,034.42		
PPL CORPORATION COM	PPL	503	29.40	14,788.20	04/04/07	21,644.05	43.03	(6,855.85)	694.14	4.7%
PUBLIC STORAGE PFD 6.625% SERIES M PERP/CALL	PSA PRM	700	21.78	15,246.00	04/04/07	17,633.00	25.19	(2,387.00)	1,159.20	7.6%
TOLL BROTHERS INC COM	TOL	500	22.74	11,370.00	06/09/08	9,659.99	19.32	1,710.01		
USB CAPITAL X PFD 6.5% CALLABLE	USB PRI	700	22.67	15,869.00	04/04/07	18,905.00	27.01	(3,036.00)	1,137.50	7.2%
VALERO ENERGY NEW COM	VLO	100	18.74	1,874.00	06/09/08	4,649.99	46.50	(2,775.99)	60.00	3.2%
VANGUARD FUNDS PACIFIC VIPERS	VPPL	200	51.26	10,252.00	04/07/08	12,909.99	64.55	(2,657.99)	164.60	1.6%
Total Stocks				\$266,233.42		\$311,234.42		\$(45,001.00)	\$10,712.09	4.0%
Mutual Funds - Cash										
ALGER FD SM CAP GR FD CL A	ALSAX	814.691	\$ 5.24	\$4,268.98	06/07/04	\$ 3,664.68	\$ 4.50	\$ 604.30		
ALGER FD SM CAP GR FD CL B	ALSCX	1.765	4.69	8.28	06/07/04	7.13	4.04	1.15		
ALLIANCE PORTFOLIOS GROWTH FD A	AGRFX	884.767	28.50	25,215.86	01/16/03	25,003.52	28.26	212.34		
HANCOCK JOHN INVT TR II REGL BK FD A	FRBAX	507.351	13.68	6,940.56	05/15/02	16,548.92	32.62	(9,608.36)		
MFS SER TR V TOTAL RETURN CL B	MTRBX	681.563	12.55	8,553.62	05/16/02	9,054.96	13.29	(501.34)		

Statement for Account # 786-483073
08/01/09 - 08/31/09

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Purchase Value	Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Mutual Funds - Cash										
OPPENHEIMER FDS CL A	MSIGX	1,006.736	26.17	26,346.28	05/16/02	26,211.14	26.04	135.14		
PUTNAM EUROPE EQUITY FD PEUGX CL A		806.493	17.67	14,250.73	05/16/02	11,188.08	13.87	3,062.65		
PUTNAM FDS NEW OPPORTUNITIES FUND CL A	PNOPX	326.737	37.93	12,393.13	01/16/03	12,089.27	37.00	303.86		
Total Mutual Funds				\$97,977.44		\$103,767.70		\$(5,790.26)	\$0.00	0.0%
Total Cash Account				\$364,210.86		\$415,002.12		\$(50,791.26)	\$10,712.09	2.9%
Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
08/04/09	08/04/09	Cash	Div/Int - Income	MFS SER TR V TOTAL RETURN CL B Payable: 08/03/2009 Ordinary Dividends 14.55	MTRBX		\$ 0.00	\$ 14.55	\$ 0.00	14.55
08/05/09	08/05/09	Cash	Journal - Other	PURCHASE TD BANK USA FDIC INSRD DEPOSIT			0.00	(14.55)	0.00	
08/17/09	08/17/09	Cash	Div/Int - Income	AT&T INC PFD 6.375% SR NOTES CALLABLE Payable: 08/17/2009 Taxable Int Credited 278.91	ATT		0.00	278.91	278.91	
08/17/09	08/17/09	Cash	Div/Int - Income	CITIGROUP CAPVII PFD 7.125% 7/31/31 CALLABLE Payable: 08/17/2009 Taxable Int Credited 267.19	CPRV		0.00	267.19	546.10	
08/17/09	08/17/09	Cash	Journal - Other	PURCHASE TD BANK USA FDIC INSRD DEPOSIT			0.00	(546.10)	0.00	
08/20/09	08/20/09	Cash	Div/Int - Income	NISOURCE INC COM Payable: 08/20/2009 QUALIFIED DIVIDENDS 176.18	NI		0.00	176.18	176.18	